See a Social Security Number? Say Something!
Report Privacy Problems to https://public.resource.org/privacy
Or call the IRS Identity Theft Hotline at 1-800-908-4490

12/9/2013 12 20.43 PM - 1129504 - 1071 - EF - JACK AND ANNE GLENN CHAR FDN

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning , and ending

Name of foundation: TR JACK AND ANNE GLENN CHAR FDN

A Employer identification number: 20-0545315

Number and street (or P O box number if mail is not delivered to street address): P O BOX 1908 | Room/suite

B Telephone number (see instructions): (404) 813-9304

City or town, state, and ZIP code: ORLANDO FL 32802-1908

C If exemption application is pending, check here ▶ ☐

G Check all that apply. ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☒ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 9,952,168

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	175,939	175,036		
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain or (loss) from sale of assets not on line 10	485,629			
	b Gross sales price for all assets on line 6a 4,069,669				
	7 Capital gain net income (from Part IV, line 2)		485,629		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	-27,617	-27,617		
	12 **Total.** Add lines 1 through 11	633,951	633,048	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	35,807	17,903		17,904
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,500			2,500
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	4,904	922		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,050	16,138		1,050
	24 **Total operating and administrative expenses.** Add lines 13 through 23	44,261	34,963	0	21,454
	25 Contributions, gifts, grants paid	477,000			477,000
	26 **Total expenses and disbursements.** Add lines 24 and 25	521,261	34,963	0	498,454
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	112,690			
	b **Net investment income** (if negative, enter -0-)		598,085		
	c **Adjusted net income** (if negative, enter -0-)			0	

RECEIVED DEC 18 2013 OGDEN, UT IRS-OSC

ENVELOPE POSTMARK DAT DEC 12 2013

SCANNED DEC 24 2013

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2012)

HTA

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash—non-interest-bearing		3,022	3,022
	2 Savings and temporary cash investments	240,036	291,476	291,476
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)		1,595,437	1,900,555
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	8,595,597	6,896,445	7,757,115
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶ See Attached Statement)	500,235	574,555	574,555
	16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	9,335,868	9,360,935	10,526,723
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	9,335,868	9,360,935	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see instructions)	9,335,868	9,360,935	
	31 **Total liabilities and net assets/fund balances** (see instructions)	9,335,868	9,360,935	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	9,335,868
2	Enter amount from Part I, line 27a	2	112,690
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	16,890
4	Add lines 1, 2, and 3	4	9,465,448
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	104,513
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	9,360,935

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Attached Statement			
b See Attached Statement			
c See Attached Statement			
d See Attached Statement			
e See Attached Statement			

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				0
b				0
c				0
d				0
e				0

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				0
b				0
c				0
d				0
e				0

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	485,629
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	0

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	485,223	9,921,904	0 048904
2010	446,051	9,877,778	0 045157
2009	553,677	8,955,741	0 061824
2008	633,930	11,190,142	0 056651
2007	590,532	13,034,036	0 045307

2 **Total** of line 1, column (d)	2	0 257843
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 051569
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	10,248,241
5 Multiply line 4 by line 3	5	528,492
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,981
7 Add lines 5 and 6	7	534,473
8 Enter qualifying distributions from Part XII, line 4	8	498,454

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1 a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	11,962
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3	Add lines 1 and 2		3	11,962
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	11,962
6	Credits/Payments			
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a 12,589		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	12,589
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	627
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶	**Refunded** ▶	11	627

Part VII-A Statements Regarding Activities

			Yes	No
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ _____ **(2)** On foundation managers ▶ $ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ GA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ SUNTRUST BANK Telephone no ▶ (404) 813-9304

Located at ▶ P O BOX 4655 ATLANTA GA ZIP+4 ▶ 30302

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 20_____, 20_____, 20_____, 20_____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20_____, 20_____, 20_____, 20_____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2012 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)*	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A . . . . ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Attached Statement	00	0		
	00	0		
	.00	0		
	00	0		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 . . . . . ▶

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions 3 NONE	
Total. Add lines 1 through 3 ▶	0

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	9,729,816
b	Average of monthly cash balances		1b	149,035
c	Fair market value of all other assets (see instructions)		1c	525,455
d	**Total** (add lines 1a, b, and c)		1d	10,404,306
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e		
2	Acquisition indebtedness applicable to line 1 assets		2	
3	Subtract line 2 from line 1d		3	10,404,306
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)		4	156,065
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	10,248,241
6	**Minimum investment return.** Enter 5% of line 5		6	512,412

Part XI **Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6			1	512,412
2a	Tax on investment income for 2012 from Part VI, line 5	2a	11,962		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	11,962
3	Distributable amount before adjustments Subtract line 2c from line 1			3	500,450
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	500,450
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	500,450

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	498,454
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	498,454
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	498,454

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				500,450
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			476,669	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f **Total** of lines 3a through e	0			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 498,454				
a Applied to 2011, but not more than line 2a			476,669	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2012 distributable amount				21,785
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a))*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				478,665
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) **N/A**

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test—enter (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
c "Support" alternative test—enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

N/A

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

N/A

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed

SEE ATTACHED

b The form in which applications should be submitted and information and materials they should include

SEE ATTACHED

c Any submission deadlines

SEE ATTACHED

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

SEE ATTACHED

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Attached Statement				
Total . . . . . ▶ **3a**				477,000
b *Approved for future payment* NONE				
Total . . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	175,939	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	485,629	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a				-27,617	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		633,951	0
13 **Total.** Add line 12, columns (b), (d), and (e)				13	633,951

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
	Not Applicable

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions.			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		Not Applicable	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Barbara Allred — Signature of officer or trustee | 12/9/2013 — Date | TRUSTEE — Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
DONALD J ROMAN		12/9/2013		P00364310
Firm's name ▶ PRICEWATERHOUSECOOPERS, LLP			Firm's EIN ▶	13-4008324
Firm's address ▶ 600 GRANT STREET, PITTSBURGH PA 15219			Phone no	412-355-6000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
ATLANTA CENTER FOR SELF SUFFICIENCY						NONE	501(C)(3) PUBLIC CHARITY	GENERAL OPERATING PURPOSE	5,000
ATLANTA COMMUNITY FOOD BANK						NONE	501(C)(3) PUBLIC CHARITY	GENERAL OPERATING PURPOSE	5,000
ATLANTA HISTORICAL SOCIETY INC						NONE	501(C)(3) PUBLIC CHARITY	GENERAL OPERATING PURPOSE	10,000
ATLANTA SPEECH SCHOOL						NONE	501(C)(3) PUBLIC CHARITY	GENERAL OPERATING PURPOSE	10,000
ATLANTA YOUTH ACADEMIES FDN INC						NONE	501(C)(3) PUBLIC CHARITY	GENERAL OPERATING PURPOSE	10,000
BREAKTHROUGH ATLANTA						NONE	501(C)(3) PUBLIC CHARITY	GENERAL OPERATING PURPOSE	5,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name				
CFY				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
NONE	501(C)(3) PUBLIC CHARITY			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING PURPOSE				5,000

Name				
DARLINGTON SCHOOL				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
NONE	501(C)(3) PUBLIC CHARITY			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING PURPOSE				50,000

Name				
EMORY UNIVERSITY				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
NONE	501(C)(3) PUBLIC CHARITY			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING PURPOSE				25,000

Name				
FAMILIES OF AUTISTIC CHILDREN TIDEWATER				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
NONE	501(C)(3) PUBLIC CHARITY			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING PURPOSE				50,000

Name				
BERNBANK MUSEUM OF NATURAL HISTORY				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
NONE	501(C)(3) PUBLIC CHARITY			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING PURPOSE				15,000

Name				
GENESIS SHELTER				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
NONE	501(C)(3) PUBLIC CHARITY			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING PURPOSE				5,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name
THE LOVETT SCHOOL
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution	Amount
GENERAL OPERATING PURPOSE	50,000

Name
SHELTERING ARMSSKULAND TRAILSTEER SMART
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution	Amount
GENERAL OPERATING PURPOSE	5,000

Name
TEACH FOR AMERICA METRO ATLANTA
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution	Amount
GENERAL OPERATING PURPOSE	5,000

Name
CITY OF ACWORTH PARKS & RECREATION
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution	Amount
GENERAL OPERATING PURPOSE	30,000

Name
THE MUSEUM OF CONTEMPORARY ART OF GA
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution	Amount
GENERAL OPERATING PURPOSE	25,000

Name
CROSSROADS COMMUNITY MINISTRIES
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution	Amount
GENERAL OPERATING PURPOSE	2,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
EAST LAKE FOUNDATION INC						NONE	501(C)(3) PUBLIC CHARITY	GENERAL OPERATING PURPOSE	10,000
GEORGIA TECH FOUNDATION						NONE	501(C)(3) PUBLIC CHARITY	GENERAL OPERATING PURPOSE	75,000
SHEPHERD CENTER FOUNDATION						NONE	501(C)(3) PUBLIC CHARITY	GENERAL OPERATING PURPOSE	10,000
ST LUKES						NONE	501(C)(3) PUBLIC CHARITY	GENERAL OPERATING PURPOSE	20,000
ST LUKE'S						NONE	501(C)(3) PUBLIC CHARITY	GENERAL OPERATING PURPOSE	5,000
CHILDREN'S HOSPITAL OF ATLANTA						NONE	501(C)(3) PUBLIC CHARITY	GENERAL OPERATING PURPOSE	10,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name				
SKYLAND TRAIL				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
NONE	501(C)(3) PUBLIC CHARITY			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING PURPOSE				25,000

Name				
STEER SMART				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
NONE	501(C)(3) PUBLIC CHARITY			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING PURPOSE				10,000

Name				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount**

Name				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount**

Name				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount**

Name				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount**

12/9/2013 12:20:43 PM - 1129504 - 1071 - EF - JACK AND ANNE GLENN CHAR FDN

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	57,623
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	4,069,669	3,584,040	485,629
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	X	INVESCO SMALL CAP GROWT	00141M622			1/7/2010		4/12/2012	11,665	8,589				0	3,076
2	X	INVESCO SMALL CAP GROWT	00141M622			1/7/2010		11/28/2012	5,010	3,607				0	1,403
3	X	ADVISORS CAMBIAR SMALL C	0075W0593			2/7/2012		4/12/2012	11,795	12,242				0	-447
4	X	ADVISORS CAMBIAR SMALL C	0075W0593			2/7/2012		11/28/2012	4,899	5,133				0	-234
5	X	ARTISAN INTL VALUE-INVS	04314H881			2/7/2012		4/12/2012	8,420	8,532				0	-112
6	X	ARTISAN INTL VALUE-INVS	04314H881			2/7/2012		11/28/2012	3,923	3,573				0	350
7	X	BANK OF AMERICA CORP CO	060505104			6/11/2004		11/28/2012	2,396	8,512				0	-6,116
8	X	COMVERSE TECHNOLOGY IN	205862402			12/9/2011		3/19/2012	453	0				0	453
9	X	FORUM ABSOLUTE STRATEG	34984T600			8/16/2010		4/12/2012	4,296	4,114				0	182
10	X	FORUM ABSOLUTE STRATEG	34984T600			8/16/2010		11/28/2012	1,780	1,691				0	89
11	X	GOLDMAN SACHS GROWTH C	38142Y401			1/7/2010		4/12/2012	14,961	12,362				0	2,599
12	X	GOLDMAN SACHS GROWTH C	38142Y401			1/7/2010		11/28/2012	6,286	5,143				0	1,143
13	X	HARBOR CAP APPRECIATION	411511504			6/26/2012		11/28/2012	14,745	14,051				0	694
14	X	OPPENHEIMER DEVELOPING	683974505			2/7/2012		4/12/2012	11,443	11,239				0	204
15	X	OPPENHEIMER DEVELOPING	683974505			2/7/2012		11/28/2012	4,868	4,710				0	158
16	X	PIMCO TOTAL RETURN-I	693390700			6/26/2012		11/28/2012	8,129	7,912				0	217
17	X	PIMCO INVT GRADE CORP BD	722005816			2/7/2012		4/12/2012	8,888	8,838				0	50
18	X	PIMCO INVT GRADE CORP BD	722005816			2/7/2012		11/28/2012	2,379	2,217				0	162
19	X	RIDGEWORTH FD-SMALLCAP	76628R474			2/11/2004		2/7/2012	49,705	68,141				0	-18,436
20	X	RIDGEWORTH FD-SMALLCAP	76628R474			12/14/2006		2/7/2012	25,892	32,000				0	-6,108
21	X	RIDGEWORTH FD-SMALLCAP	76628R474			12/14/2007		2/7/2012	58,369	53,000				0	5,369
22	X	RIDGEWORTH FD-SMALLCAP	76628R474			9/25/2008		2/7/2012	29,253	25,000				0	4,253
23	X	RIDGEWORTH FD-SMALLCAP	76628R474			12/11/2008		2/7/2012	5,276	2,932				0	2,344
24	X	RIDGEWORTH FD-SMALLCAP	76628R474			5/4/2009		2/7/2012	38,209	25,000				0	13,209
25	X	RIDGEWORTH FD-SMALLCAP	76628R474			9/15/2009		2/7/2012	65,949	50,000				0	15,949
26	X	RIDGEWORTH FD-SMALLCAP	76628R474			12/15/2011		2/7/2012	15,316	13,589				0	1,727
27	X	RIDGEWORTH FD-MIDCAP VA	76628R615			4/30/2009		3/19/2012	117,737	75,000				0	42,737
28	X	RIDGEWORTH FD-MIDCAP VA	76628R615			5/4/2009		3/19/2012	74,339	50,000				0	24,339
29	X	RIDGEWORTH FD-MIDCAP VA	76628R615			5/15/2009		3/19/2012	76,567	50,000				0	26,567
30	X	RIDGEWORTH FD-MIDCAP VA	76628R615			9/15/2009		3/19/2012	76,905	65,000				0	11,905
31	X	RIDGEWORTH FD-MIDCAP VA	76628R615			12/13/2010		3/19/2012	24,912	25,754				0	-842
32	X	RIDGEWORTH FD-MIDCAP VA	76628R615			12/15/2011		3/19/2012	38,204	32,052				0	6,152
33	X	HARBOR CAP APPRECIATION	411511504			6/26/2012		12/18/2012	177,809	166,755				0	11,054
34	X	HARTFORD DIVIDEND & GRO	416645828			6/26/2012		11/28/2012	8,381	7,948				0	433
35	X	ISHARES TR S&P 500 INDEX E	464287200			1/28/2011		4/12/2012	12,788	11,799				0	989
36	X	RIDGEWORTH FD-INTL EQTY	76628R813			2/11/2004		2/7/2012	61,062	60,213				0	849
37	X	RIDGEWORTH FD-INTL EQTY	76628R813			1/28/2011		2/7/2012	238,317	274,758				0	-36,441
38	X	VANGUARD BD INDEX SHORT	921937827			1/28/2011		4/12/2012	27,455	27,388				0	67
39	X	VANGUARD BD INDEX SHORT	921937827			1/28/2011		6/22/2012	203,512	202,863				0	649
40	X	VANGUARD BD INDEX SHORT	921937827			1/28/2011		11/28/2012	7,565	7,513				0	52
41	X	VANGUARD BD INDEX TOTAL	921937835			1/28/2011		4/12/2012	29,635	28,572				0	1,063
42	X	VANGUARD BD INDEX TOTAL	921937835			1/28/2011		6/22/2012	258,136	246,930				0	11,206
43	X	VANGUARD BD INDEX TOTAL	921937835			1/28/2011		11/28/2012	7,559	7,163				0	396
44	X	VANGUARD INSTL INDEX-I	922040100			6/26/2012		11/29/2012	7,010	6,538				0	472
45	X	ISHARES TR S&P 500 INDEX E	464287200			1/28/2011		6/22/2012	276,290	265,088				0	11,202
46	X	ISHARES RUSSELL MIDCAP V	464287473			3/19/2012		4/12/2012	16,823	17,428				0	-605
47	X	ISHARES RUSSELL MIDCAP V	464287473			3/19/2012		6/22/2012	76,583	83,135				0	-6,552
48	X	ISHARES RUSSELL MIDCAP V	464287473			3/19/2012		11/28/2012	5,762	5,760				0	2
49	X	ISHARES TR RUSSELL 1000 V	464287598			1/28/2011		4/12/2012	39,307	37,742				0	1,565
50	X	ISHARES TR RUSSELL 1000 V	464287598			1/28/2011		6/22/2012	426,926	421,622				0	5,304
51	X	ISHARES TR RUSSELL 1000 V	464287598			1/28/2011		11/28/2012	8,529	7,904				0	625
52	X	ISHARES TR RUSSELL 1000 G	464287614			1/28/2011		4/12/2012	71,241	63,425				0	7,816
53	X	ISHARES TR RUSSELL 1000 G	464287614			1/28/2011		6/22/2012	757,814	708,331				0	49,483
54	X	ISHARES TR RUSSELL 1000 G	464287614			1/28/2011		11/28/2012	14,886	13,279				0	1,607
55	X	ISHARES IBOXX $HIGHYLD C	464288513			1/28/2011		4/12/2012	6,291	6,402				0	-111
56	X	ISHARES IBOXX $HIGHYLD C	464288513			1/28/2011		11/28/2012	2,686	2,652				0	34
57	X	LEGG MASON BATTERYMRC	52465U607			1/16/2009		2/7/2012	89,347	46,972				0	42,375
58	X	LEGG MASON BATTERYMRC	52465U607			5/15/2009		2/7/2012	89,581	60,000				0	29,581
59	X	LEGG MASON BATTERYMRC	52465U607			8/4/2009		2/7/2012	12,113	10,000				0	2,113
60	X	LEGG MASON BATTERYMRC	52465U607			1/7/2010		2/7/2012	45,632	45,739				0	-107
61	X	LEGG MASON BATTERYMRC	52465U607			6/28/2010		2/7/2012	26,738	25,000				0	1,738
62	X	MFS RESEARCH INTL-I	552983470			2/7/2012		4/12/2012	17,664	17,747				0	-83
63	X	MFS RESEARCH INTL-I	552983470			2/7/2012		11/28/2012	7,625	7,441				0	184
64	X	SG REAL ESTATE							113,349						113,349
65	X	EASTSIDE INSTITUTIONAL PA							44,661						44,661

Part I, Line 11 (990-PF) - Other Income

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
		-27,617	-27,617	0
1	SG REAL ESTATE STRATEGIES	-27,617	-27,617	
2				

Part I, Line 16b (990-PF) - Accounting Fees

		2,500	0	0	2,500
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	2,500			2,500

Part I, Line 18 (990-PF) - Taxes

		4,904	922	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	922	922		
2	ESTIMATED EXCISE PAYMENTS	3,982			

Part I, Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		1,050	16,138	0	1,050
1	SOUTHEASTERN COUNCIL ANNUAL MEMBERS	1,000	0		1,000
2	STATE FILING FEE	50			50
3	EASTSIDE INSTITUTIONAL EXPENSES		2,869		
4	NORO-MOSELEY PARTNERS EXPENSES		13,269		

Part II, Line 10b (990-PF) - Investments - Corporate Stock

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
			0	1,595,437	0	1,900,555
1						
2	COCA-COLA CO COM	0		916,000		1,450,000
3	ATLANTIC INVT CO CDT-COM	0		234,000		299,880
4	BANK OF AMERICA CORP COM	0		445,437		150,675

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	BOOK VALUE ADJUSTMENT SG REAL ESTATE LP	1	12,914
2	FEDERAL TAX REFUND 2008	2	3,184
3	FEDERAL TAX REFUND 2009	3	792
4	Total	4	16,890

Line 5 - Decreases not included in Part III, Line 2

1	BOOK VALUE ADJUSTMENT EASTSIDE PARTNERSHIP LP	1	25,578
2	BOOK VALUE ADJUSTMENT NORO-MOSLEY LP	2	13,016
3	COST BASIS ADJUSTMENT	3	65,919
4	Total	4	104,513

Part VI, Line 6a (990-PF) - Estimated Tax Payments

		Date		Amount
1	Credit from prior year return	5/15/2012	1	8,607
2	First quarter estimated tax payment	5/9/2012	2	997
3	Second quarter estimated tax payment	6/6/2012	3	997
4	Third quarter estimated tax payment	9/4/2012	4	997
5	Fourth quarter estimated tax payment	12/12/2012	5	991
6	Other payments		6	
7	Total		7	12,589

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2011 that remained undistributed at the beginning of the 2012 tax year	1	476,669
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	476,669

Part II, Line 13 (990-PF) - Investments - Other

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
			8,595,597	6,896,445	7,757,115
1			8,595,597	0	
2	ARTISAN INTL VALUE-INVS		0	187,895	210,792
3	GOLDMAN SACHS GROWTH OPPTYS-I		0	252,465	319,693
4	HARBOR CAP APPRECIATION-I		0	577,194	609,292
5	ISHARES RUSSELL MIDCAP VALUE INDEX		0	301,298	310,081
6	ISHARES TR RUSSELL 1000 VALUE INDEX		0	551,422	592,828
7	ISHARES TR RUSSELL 1000 GROWTH IND		0	680,924	781,558
8	VANGUARD INSTL INDEX-I		0	346,462	372,306
9	ISHARES IBOXX $HIGHYLD CORP BD ETF		0	140,208	143,106
10	VANGUARD BD INDEX SHORT TERM BD E		0	393,203	394,178
11	FORUM ABSOLUTE STRATEGIES-I		0	88,733	92,490
12	VANGUARD BD INDEX TOTAL BD MKT ETI		0	376,029	392,588
13	MFS RESEARCH INTL-I		0	344,515	411,474
14	LHP DIVERSIFIED LTD OFFSHR		0	1,000,000	1,366,412
15	PIMCO TOTAL RETURN-I		0	414,088	412,254
16	PIMCO INVT GRADE CORP BD-I		0	115,946	121,749
17	INVESCO SMALL CAP GROWTH-I		0	189,335	248,196
18	OPPENHEIMER DEVELOPING MKTS INSTI		0	247,051	264,979
19	HARTFORD DIVIDEND & GROWTH-Y		0	419,052	445,922
20	ADVISORS CAMBIAR SMALL CAP-I		0	270,625	267,217

Part II, Line 15 (990-PF) - Other Assets

	Asset Description	Book Value Beg of Year	Book Value End of Year	FMV End of Year
		500,235	574,555	574,555
1	SG REAL ESTATE STRATEGIES LLC	165,086	178,000	178,000
2	EASTSIDE INSTITUTIONAL PARTNERS I, LP	74,938	49,360	49,360
3	NORO-MOSELEY PARTNERS VI LP	260,211	347,195	347,195

12/9/2013 12.20:43 PM - 1129504 - 1071 - EF - JACK AND ANNE GLENN CHAR FDN

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	57,623
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						4,012,046	0	0	3,584,040	428,006	0	0	0	428,006
1	INVESCO SMALL CAP GROWTH-I	00141M622		1/7/2010	4/12/2012	11,665		0	8,589	3,076	0	0	0	3,076
2	INVESCO SMALL CAP GROWTH-I	00141M622		1/7/2010	11/28/2012	5,010		0	3,607	1,403	0	0	0	1,403
3	ADVISORS CAMBIAR SMALL CAP-I	0075W0593		2/7/2012	4/12/2012	11,795		0	12,242	-447	0	0	0	-447
4	ADVISORS CAMBIAR SMALL CAP-I	0075W0593		2/7/2012	11/28/2012	4,899		0	5,133	-234	0	0	0	-234
5	ARTISAN INTL VALUE-INVS	04314H881		2/7/2012	4/12/2012	8,420		0	8,532	-112	0	0	0	-112
6	ARTISAN INTL VALUE-INVS	04314H881		2/7/2012	11/28/2012	3,923		0	3,573	350	0	0	0	350
7	BANK OF AMERICA CORP COM	060505104		6/11/2004	11/28/2012	2,396		0	8,512	-6,116	0	0	0	-6,116
8	COMVERSE TECHNOLOGY INC COM	205862402		12/9/2011	3/19/2012	453		0	0	453	0	0	0	453
9	FORUM ABSOLUTE STRATEGIES-I	34984T600		8/16/2010	4/12/2012	4,296		0	4,114	182	0	0	0	182
10	FORUM ABSOLUTE STRATEGIES-I	34984T600		8/16/2010	11/28/2012	1,780		0	1,691	89	0	0	0	89
11	GOLDMAN SACHS GROWTH OPPTYS-I	38142Y401		1/7/2010	4/12/2012	14,961		0	12,362	2,599	0	0	0	2,599
12	GOLDMAN SACHS GROWTH OPPTYS-I	38142Y401		1/7/2010	11/28/2012	6,286		0	5,143	1,143	0	0	0	1,143
13	HARBOR CAP APPRECIATION-I	411511504		6/26/2012	11/28/2012	14,745		0	14,051	694	0	0	0	694
14	OPPENHEIMER DEVELOPING MKTS INS	683974505		2/7/2012	4/12/2012	11,443		0	11,239	204	0	0	0	204
15	OPPENHEIMER DEVELOPING MKTS INS	683974505		2/7/2012	11/28/2012	4,868		0	4,710	158	0	0	0	158
16	PIMCO TOTAL RETURN-I	693390700		6/26/2012	11/28/2012	8,129		0	7,912	217	0	0	0	217
17	PIMCO INVT GRADE CORP BD-I	722005816		2/7/2012	4/12/2012	8,888		0	8,838	50	0	0	0	50
18	PIMCO INVT GRADE CORP BD-I	722005816		2/7/2012	11/28/2012	2,379		0	2,217	162	0	0	0	162
19	RIDGEWORTH FD-SMALLCAP VAL EQ	76628R474		2/11/2004	2/7/2012	49,705		0	68,141	-18,436	0	0	0	-18,436
20	RIDGEWORTH FD-SMALLCAP VAL EQ	76628R474		12/14/2006	2/7/2012	25,892		0	32,000	-6,108	0	0	0	-6,108
21	RIDGEWORTH FD-SMALLCAP VAL EQ	76628R474		12/14/2007	2/7/2012	58,369		0	53,000	5,369	0	0	0	5,369
22	RIDGEWORTH FD-SMALLCAP VAL EQ	76628R474		9/25/2008	2/7/2012	29,253		0	25,000	4,253	0	0	0	4,253
23	RIDGEWORTH FD-SMALLCAP VAL EQ	76628R474		12/11/2008	2/7/2012	5,276		0	2,932	2,344	0	0	0	2,344
24	RIDGEWORTH FD-SMALLCAP VAL EQ	76628R474		5/4/2009	2/7/2012	38,209		0	25,000	13,209	0	0	0	13,209
25	RIDGEWORTH FD-SMALLCAP VAL EQ	76628R474		9/15/2009	2/7/2012	65,949		0	50,000	15,949	0	0	0	15,949
26	RIDGEWORTH FD-SMALLCAP VAL EQ	76628R474		12/15/2011	2/7/2012	15,316		0	13,589	1,727	0	0	0	1,727
27	RIDGEWORTH FD-MIDCAP VAL EQTY	76628R615		4/30/2009	3/19/2012	117,737		0	75,000	42,737	0	0	0	42,737
28	RIDGEWORTH FD-MIDCAP VAL EQTY	76628R615		5/4/2009	3/19/2012	74,339		0	50,000	24,339	0	0	0	24,339
29	RIDGEWORTH FD-MIDCAP VAL EQTY	76628R615		5/15/2009	3/19/2012	76,567		0	50,000	26,567	0	0	0	26,567
30	RIDGEWORTH FD-MIDCAP VAL EQTY	76628R615		9/15/2009	3/19/2012	76,905		0	65,000	11,905	0	0	0	11,905
31	RIDGEWORTH FD-MIDCAP VAL EQTY	76628R615		12/13/2010	3/19/2012	24,912		0	25,754	-842	0	0	0	-842
32	RIDGEWORTH FD-MIDCAP VAL EQTY	76628R615		12/15/2011	3/19/2012	38,204		0	32,052	6,152	0	0	0	6,152
33	HARBOR CAP APPRECIATION-I	411511504		6/26/2012	12/18/2012	177,809		0	166,755	11,054	0	0	0	11,054
34	HARTFORD DIVIDEND & GROWTH-Y	416645828		6/26/2012	11/28/2012	8,381		0	7,948	433	0	0	0	433
35	ISHARES TR S&P 500 INDEX ETF	464287200		1/28/2011	4/12/2012	12,788		0	11,799	989	0	0	0	989
36	RIDGEWORTH FD-INTL EQTY INDEX R	76628R813		2/11/2004	2/7/2012	61,062		0	60,213	849	0	0	0	849
37	RIDGEWORTH FD-INTL EQTY INDEX R	76628R813		1/28/2011	2/7/2012	238,317		0	274,758	-36,441	0	0	0	-36,441
38	VANGUARD BD INDEX SHORT TERM BD	921937827		1/28/2011	4/12/2012	27,455		0	27,388	67	0	0	0	67
39	VANGUARD BD INDEX SHORT TERM BD	921937827		1/28/2011	6/22/2012	203,512		0	202,863	649	0	0	0	649
40	VANGUARD BD INDEX SHORT TERM BD	921937827		1/28/2011	11/28/2012	7,565		0	7,513	52	0	0	0	52
41	VANGUARD BD INDEX TOTAL BD MKT E	921937835		1/28/2011	4/12/2012	29,635		0	28,572	1,063	0	0	0	1,063
42	VANGUARD BD INDEX TOTAL BD MKT E	921937835		1/28/2011	6/22/2012	258,136		0	246,930	11,206	0	0	0	11,206
43	VANGUARD BD INDEX TOTAL BD MKT E	921937835		1/28/2011	11/28/2012	7,559		0	7,163	396	0	0	0	396
44	VANGUARD INSTL INDEX-I	922040100		6/26/2012	11/29/2012	7,010		0	6,538	472	0	0	0	472
45	ISHARES TR S&P 500 INDEX ETF	464287200		1/28/2011	6/22/2012	276,290		0	265,088	11,202	0	0	0	11,202
46	ISHARES RUSSELL MIDCAP VALUE IND	464287473		3/19/2012	4/12/2012	16,823		0	17,428	-605	0	0	0	-605
47	ISHARES RUSSELL MIDCAP VALUE IND	464287473		3/19/2012	6/22/2012	76,583		0	83,135	-6,552	0	0	0	-6,552
48	ISHARES RUSSELL MIDCAP VALUE IND	464287473		3/19/2012	11/28/2012	5,762		0	5,760	2	0	0	0	2
49	ISHARES TR RUSSELL 1000 VALUE IND	464287598		1/28/2011	4/12/2012	39,307		0	37,742	1,565	0	0	0	1,565
50	ISHARES TR RUSSELL 1000 VALUE IND	464287598		1/28/2011	6/22/2012	426,926		0	421,622	5,304	0	0	0	5,304
51	ISHARES TR RUSSELL 1000 VALUE IND	464287598		1/28/2011	11/28/2012	8,529		0	7,904	625	0	0	0	625
52	ISHARES TR RUSSELL 1000 GROWTH I	464287614		1/28/2011	4/12/2012	71,241		0	63,425	7,816	0	0	0	7,816
53	ISHARES TR RUSSELL 1000 GROWTH I	464287614		1/28/2011	6/22/2012	757,814		0	708,331	49,483	0	0	0	49,483
54	ISHARES TR RUSSELL 1000 GROWTH I	464287614		1/28/2011	11/28/2012	14,886		0	13,279	1,607	0	0	0	1,607
55	ISHARES IBOXX $HIGHYLD CORP BD E	464288513		1/28/2011	4/12/2012	6,291		0	6,402	-111	0	0	0	-111
56	ISHARES IBOXX $HIGHYLD CORP BD E	464288513		1/28/2011	11/28/2012	2,686		0	2,652	34	0	0	0	34
57	LEGG MASON BATTERYMRC EMRG MK	52465U607		1/16/2009	2/7/2012	89,347		0	46,972	42,375	0	0	0	42,375
58	LEGG MASON BATTERYMRC EMRG MK	52465U607		5/15/2009	2/7/2012	89,581		0	60,000	29,581	0	0	0	29,581
59	LEGG MASON BATTERYMRC EMRG MK	52465U607		8/4/2009	2/7/2012	12,113		0	10,000	2,113	0	0	0	2,113
60	LEGG MASON BATTERYMRC EMRG MK	52465U607		1/7/2010	2/7/2012	45,632		0	45,739	-107	0	0	0	-107
61	LEGG MASON BATTERYMRC EMRG MK	52465U607		6/28/2010	2/7/2012	26,738		0	25,000	1,738	0	0	0	1,738
62	MFS RESEARCH INTL-I	552983470		2/7/2012	4/12/2012	17,664		0	17,747	-83	0	0	0	-83
63	MFS RESEARCH INTL-I	552983470		2/7/2012	11/28/2012	7,625		0	7,441	184	0	0	0	184
64	SG REAL ESTATE					113,349			0	113,349	0	0	0	113,349
65	EASTSIDE INSTITUTIONAL PARTNERS					44,661			0	44,661	0	0	0	44,661

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										35,807	0	0
1	SUNTRUST BANKS, INC		P O BOX 4655	ATLANTA	GA	30302		TRUSTEE	AS REQ'D	35,807	0	0
2	ALSTON GLENN		P O BOX 4655	ATLANTA	GA	30302		DIRECTOR	AS REQ'D			
3	JACK GLENN		P O BOX 4655	ATLANTA	GA	30302		DIRECTOR	AS REQ'D			
4	LEWIS GLENN		P O BOX 4655	ATLANTA	GA	30302		DIRECTOR	AS REQ'D			
5	ROBERT GLENN		P O BOX 4655	ATLANTA	GA	30302		DIRECTOR	AS REQ'D			

Tr Jack and Anne Glenn Char FD

Taxpayer I.D. Number: 20-0545315
Attachment to Amended Form 990-PF for Tax Year 2012

The 2012 return has been amended to take into account sub-account assets that were not calculated into the original average monthly fair market value and average monthly cash balance represented in Part X.

PART XV: SUPPLEMENTARY INFORMATION - 2(a)

Foundation Name: The Jack & Anne Glenn Charitable Foundation
EIN Number: 20-0545315

Mission and Grant Guidelines:
The Foundation supports organizations and programs of specific interest to the board in the metro Atlanta area. Making a personal connection with the Glenn family is strongly encouraged before spending time preparing an application.

Geographic Restrictions: Georgia

Application Deadline(s): Feb 15 and July 15

Application Information: Please use the attached form or submit a 2-3 page proposal narrative/letter detailing your organization's mission and work, the proposed project or program, and proposed evaluation and sustainability of said project/program. Include a project/program budget (if applicable), a copy of your board list, and copy of your IRS tax letter. Have the application signed by your CEO, ED or Board Chair. If you are a 509(a)(3) supporting organization, you must state whether you are a Type I, II, or III Supporting Organization and have this information signed by your CEO, ED, Board Chair or Legal Counsel.

Application Address: SunTrust Bank, P.O. Box 4655, MC 221, Atlanta, GA 30302

Send to the attention of: Allen Mast

Contact Phone Number: 404-588-7347

Contact Email: fdnsvcs.ga@suntrust.com